

IN THE UNITED STATES BANKRUPTCY COURT FOR
THE DISTRICT OF NEW JERSEY

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
Case Number: 19-31549 (ABA)

Robert J. Jannone and Jeannette C. Jannone
130 Irene Avenue
Buena, NJ 08310

Monthly Payment: \$661.00
Payments / Month: 1
Current Trustee Comp.: 9.60%

For the period of 01/01/2022 to 12/31/2022

The following are receipts posted in this case within the above dates:

Date	Amount	Date	Amount	Date	Amount	Date	Amount
01/18/2022	\$661.00	01/31/2022	\$661.00	03/01/2022	\$661.00	03/28/2022	\$661.00
05/02/2022	\$661.00	06/06/2022	\$661.00	07/11/2022	\$661.00	08/01/2022	\$661.00
08/29/2022	\$661.00	10/31/2022	\$661.00	12/05/2022	\$661.00		

The following are the creditors who are set up to be paid through this plan:

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
0	ROBERT J. JANNONE	5	\$0.00	\$0.00	\$0.00	\$0.00
0	SEYMORE WASSERSTRUM, ESQUIRE	13	\$4,060.00	\$4,060.00	\$0.00	\$0.00
1	ALLY FINANCIAL	24	\$13,332.60	\$7,614.79	\$5,717.81	\$3,371.63
2	ATLANTIC CITY ELECTRIC COMPANY	33	\$3,470.00	\$0.00	\$0.00	\$0.00
3	ATLANTIC COUNTY BOARD OF TAXATION	28	\$0.00	\$0.00	\$0.00	\$0.00
4	BANK OF AMERICA, N.A.	33	\$2,003.38	\$0.00	\$0.00	\$0.00
5	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$1,212.21	\$0.00	\$0.00	\$0.00
6	LVNV FUNDING, LLC	33	\$2,892.35	\$0.00	\$0.00	\$0.00
7	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,872.52	\$0.00	\$0.00	\$0.00
8	LVNV FUNDING, LLC	33	\$629.76	\$0.00	\$0.00	\$0.00
9	CAPITAL ONE BANK USA, N.A.	33	\$3,501.38	\$0.00	\$0.00	\$0.00
10	CAPITAL ONE BANK USA, N.A.	33	\$2,503.20	\$0.00	\$0.00	\$0.00
11	CAPITAL ONE/WALMART	33	\$0.00	\$0.00	\$0.00	\$0.00
12	CITIBANK, N.A.	33	\$0.00	\$0.00	\$0.00	\$0.00
13	QUANTUM3 GROUP, LLC	33	\$2,675.24	\$0.00	\$0.00	\$0.00
14	MIDLAND FUNDING, LLC	33	\$3,894.21	\$0.00	\$0.00	\$0.00
15	CREDIT ONE BANK	33	\$0.00	\$0.00	\$0.00	\$0.00
16	DISCOVER BANK	33	\$1,046.58	\$0.00	\$0.00	\$0.00
17	INSPIRA HEALTH NETWORK	33	\$0.00	\$0.00	\$0.00	\$0.00
18	DEPARTMENT OF THE TREASURY	28	\$756.52	\$0.00	\$756.52	\$0.00
19	DEPARTMENT OF THE TREASURY	33	\$1,400.64	\$0.00	\$0.00	\$0.00
20	DEPARTMENT OF THE TREASURY	0	\$0.00	\$0.00	\$0.00	\$0.00
21	MIDFIRST BANK	24	\$0.00	\$0.00	\$0.00	\$0.00
22	U.S. DEPARTMENT OF EDUCATION	33	\$3,267.95	\$0.00	\$0.00	\$0.00
23	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$1,339.09	\$0.00	\$0.00	\$0.00
24	LVNV FUNDING, LLC	33	\$721.06	\$0.00	\$0.00	\$0.00
25	PAYPAL	33	\$0.00	\$0.00	\$0.00	\$0.00
26	STATE OF NEW JERSEY	28	\$1,284.85	\$0.00	\$1,284.85	\$0.00

THIS REPORT IS NOT TO BE CONSTRUED AS A PLAN PAYOFF FIGURE. PLEASE CONTACT THE TRUSTEE'S OFFICE, IN WRITING, TO RECEIVE AN ACCURATE PLAN PAYOFF FIGURE.

CL#	Creditor Name	LVL	Claim Amt.	Amt. Paid.	Balance Due	Paid this Period
27	JEFFERSON CAPITAL SYSTEMS, LLC	33	\$518.41	\$0.00	\$0.00	\$0.00
28	PORTFOLIO RECOVERY ASSOCIATES, LLC	33	\$2,383.74	\$0.00	\$0.00	\$0.00
29	CITIBANK, N.A.	33	\$6,516.35	\$0.00	\$0.00	\$0.00
30	THERESA M. SHARPE	15	\$0.00	\$0.00	\$0.00	\$0.00
31	OFFICE OF THE U.S. TRUSTEE	0	\$0.00	\$0.00	\$0.00	\$0.00
32	QUANTUM3 GROUP, LLC	33	\$738.82	\$0.00	\$0.00	\$0.00
33	ISABEL C. BALBOA	0	\$0.00	\$0.00	\$0.00	\$0.00
34	JEANNETTE C. JANNONE	0	\$0.00	\$0.00	\$0.00	\$0.00
35	SEYMOUR WASSERSTRUM	0	\$0.00	\$0.00	\$0.00	\$0.00
36	ALLY FINANCIAL	24	\$15,399.00	\$8,794.92	\$6,604.08	\$3,894.13
37	LVNV FUNDING, LLC	33	\$439.32	\$0.00	\$0.00	\$0.00
38	CAPITAL ONE BANK USA, N.A.	33	\$600.91	\$0.00	\$0.00	\$0.00
39	CAPITAL ONE BANK USA, N.A.	33	\$2,007.28	\$0.00	\$0.00	\$0.00
40	LVNV FUNDING, LLC	33	\$1,002.16	\$0.00	\$0.00	\$0.00
41	STATE OF NEW JERSEY	33	\$0.00	\$0.00	\$0.00	\$0.00
42	LVNV FUNDING, LLC	33	\$948.55	\$0.00	\$0.00	\$0.00
43	ALLY FINANCIAL	33	\$4,233.15	\$0.00	\$0.00	\$0.00
44	ALLY FINANCIAL	33	\$2,464.94	\$0.00	\$0.00	\$0.00

Case Steps

Start Date	No. Months	Payment
12/01/2019	8.00	\$0.00
08/01/2020	Paid to Date	\$5,120.00
09/01/2020	51.00	\$661.00
12/01/2024	Projected end of plan	

Total payments received this period:	\$7,271.00
Total paid to creditors this period:	\$7,265.76
Undistributed Funds on Hand:	\$604.15
Arrearages:	\$661.00
Attorney:	SEYMOUR WASSERSTRUM, ESQUIRE